

Budget Journal Entry

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References

Audit Trail: BJE0010172 Actualizing JE:

Budget Revision Request

Agenda Item: Agenda Date: 12/17/2024 Approval: BOS 4/5 Has Board Letter: Yes

Related Event:

Title: GS, BeWell, Establish Budget for Temporary Sobering Center

Budget Action: Establish Appropriations of \$1,026,000 in the General Services Capital Outlay Fund for Capital Assets funded by an operating transfer from the Alcohol and Drugs Programs Fund. Increase Appropriations of \$1,026,000 in Be Well Alcohol and Drug Programs Fund for Other Financing Uses funded by a reduction to Capital Assets (\$300,000), CenCal State Grant revenue (\$700,000) and a Release Restricted Purpose of Fund balance (\$26,000).

Justification: The purpose of this project is to relocate on a temporary basis the sobering center from its current location to a temporary modular structure located within the former Fleet parking lot located adjacent to the Archives Building (the current location of the Sobering Center) on Camino del Remedio at the Calle Real Campus in Santa Barbara. The existing facility is beyond its useful life and needs extensive repair or modernization in order to satisfy and meet programming compliance.

Budget Revision Request Financial Summary

Fund	Department	Project	Object Level	Source Amount	Use Amount
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		25 - Intergovernmental Revenue-State	700,000.00	0.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		65 - Capital Assets	0.00	(300,000.00)
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		70 - Other Financing Uses	0.00	1,026,000.00
0049 - Alcohol and Drug Programs	043 - Behavioral Wellness		92 - Changes to Restricted	26,000.00	0.00
Fund: 0049 - Alcohol and Drug Programs, Department: 043 - Behavioral Wellness Total:				<u>726,000.00</u>	<u>726,000.00</u>

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0030 - Capital Outlay	063 - General Services	40 - Other Financing Sources	1,026,000.00	0.00
0030 - Capital Outlay	063 - General Services	65 - Capital Assets	0.00	1,026,000.00
Fund: 0030 - Capital Outlay, Department: 063 - General Services Total:			<u>1,026,000.00</u>	<u>1,026,000.00</u>

Accounting

Fund	Dept	GL Acct	LI Acct	Debit Amount	Credit Amount	Prog	OUnit	Proj	Budget Period	Description
0030	063	2530	8200		1,026,000.00	1930		23038	202411	BeWell Sobering Center - BeWell Grants
0030	063	2420	5911	1,026,000.00		1930		23038	202411	BeWell Sobering Center - BeWell Grants
0049	043	2530	7901		700,000.00	6802			202411	CenCal Grant transfer to GS
0049	043	2530	7901		300,000.00	6802			202411	PHD Funds transfer to GS
0049	043	2530	7901		26,000.00	6802			202411	Statham Funds transfer to GS
0049	043	2530	8200	300,000.00		6802			202411	PHD Funds
0049	043	2420	4310	700,000.00		6802			202411	CenCal Grant
0049	043	2420	9799	26,000.00		6802			202411	Release Statham Funds
Total				<u>2,052,000.00</u>	<u>2,052,000.00</u>					

Signatures

Signed By	Approval Level	Department/Agency-Fund Group	Signed On	Valid
Miyoung Cogswell	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	12/2/2024 1:11:47 PM	Y
Melissa Manzo	Fund/Department	043-Alcohol,Drug,&Mental Hlth Svcs Funds	12/2/2024 3:41:40 PM	Y
Toni Bailey	Fund/Department	063-General Services Funds	12/3/2024 1:23:46 PM	Y
Brant Markley	Fund/Department	063-General Services Funds	12/3/2024 2:46:57 PM	Y
Lynne Dible	Fund/Department	063-General Services Funds	12/3/2024 3:59:29 PM	Y
Chantel Ding	CEO Analyst	All Depts-All Funds	12/3/2024 4:13:45 PM	Y
Daniel Williams	CEO Analyst	All Depts-All Funds	12/3/2024 4:34:48 PM	Y
Shawna Jorgensen	Chief Deputy Controller	All Depts-All Funds	12/4/2024 7:15:42 AM	Y
Paul Clementi	Budget Director	All Depts-All Funds	12/4/2024 4:35:55 PM	Y